

## **EXHIBIT A**

Trans Date	Tkpr	Tcode/ Task Code	Rate	Units	Hours to Bill	Amount	
<b>Fees</b>							
05/03/2022	MAC	B110 A107	350.00		0.30	105.00	Communicate (other outside counsel) Telecom with Kevin Callahan concerning the nature of the case and SubV vs SARE Designation
05/03/2022	MAC	B110 A106	350.00		0.20	70.00	Communicate (with client) E mailed client about sale adjournment to 7-12-22 ,
05/03/2022	MAC	B110 A107	350.00		0.20	70.00	Communicate (other outside counsel) Exchanged e mails with the mortgage company attorney. Want to see if can work out outside of bk. They are making sure they have the referral for the BK first
05/03/2022	MAC	B110 A106	350.00		0.20	70.00	Communicate (with client) Advised in e mail as to the SARE vs SubV issue and distinctions. Need reply
05/03/2022	MAC	B110 A107	350.00		0.25	87.50	Communicate (other outside counsel) E mailed Kevin Callahan that I am working on the SARE v SubV issue and asking him for patience. Notified him debtor was working on DIP, Insurance and 2021 Tax return
05/03/2022	APG	B110 A111	160.00		0.50	80.00	Finalize and efile top 20, equity holders and corporate resolution
05/03/2022	APG	B110 A103	160.00		0.40	64.00	Revise and circulate statement for client signature
05/04/2022	MAC	B110 A111	350.00		0.20	70.00	Other Received Trustee Appointed. Richard Furtek
05/04/2022	MEW	B110 A105	190.00		0.10	19.00	Communicate (in firm) with A. Gollmann regarding amended petition
05/04/2022	MAC	B110 A106	350.00		0.25	87.50	Communicate (with client) concerning Sub V vs Sare-Quarterly Fees, Monthly reports,
05/04/2022	MAC	B110 A111	350.00		0.20	70.00	Returned Executed Authorization Form to Nancy Miller at United States Trustee office
05/04/2022	MAC	B110 A103	350.00		0.30	105.00	Draft/revise Removal of Sub V designation and designation as a SARE case
05/04/2022	MAC	B110 A106	350.00		0.20	70.00	Communicate (with client) about DIP and voided check. insurance declaration change needed and 2021 return
05/04/2022	APG	B110 A111	160.00		0.30	48.00	Finalize and efile praecipe to withdraw Sub V designation
05/04/2022	APG	B110 A111	160.00		0.10	16.00	Circulate Ch 11 MOR form
05/04/2022	APG	B110 A111	160.00		0.20	32.00	Finalize and efile amended petition
05/05/2022	MAC	B110 A111	350.00		0.25	87.50	Received IDI Letter. Entered in calendar and e mailed the client about the date and time and documents needed by May 9th
05/05/2022	MAC	B110 A111	350.00		0.25	87.50	Obtained call in information for IDI and scheduled appt the day before with the client to prep
05/06/2022	APG	B110 A105	160.00		0.20	32.00	Communicate with M. Cataldo regarding IDI
05/06/2022	APG	B110 A105	160.00		0.20	32.00	Calendar and circulate IDI meeting and deadline to provide documents to United States Trustee
05/06/2022	APG	B110 A105	160.00		0.10	16.00	Calendar and circulate deadline to file schedules SOFAs
05/09/2022	MAC	B110 A106	350.00		0.20	70.00	Communicate (with client) concerning DIP account and difficulties they are experiencing in finding a bank
05/09/2022	MAC	B110 A106	350.00		0.50	175.00	Telephonic Appointment to Prepare for IDI
05/09/2022	MAC	B110 A110	350.00		0.35	122.50	Manage data/files Receipt and Review of Operating Guidelines from the United States Trustee and forwarded to cliennt for information. review and instructions
05/09/2022	APG	B110 A106	160.00		0.10	16.00	Circulate filed amended petition to client
05/09/2022	APG	B110 A105	160.00		0.10	16.00	Communicate with M. Cataldo regarding dip bank account
05/10/2022	MAC	B110 A111	350.00		1.00	350.00	IDI MEETING
05/10/2022	MAC	B110 A106	350.00		0.20	70.00	Communicate (with client) E mailed client in follow up to the IDI about Insurance and liability coverage, quarterly fees and operating report obligations
05/10/2022	MAC	B110 A111	350.00		0.10	35.00	Changed mailing address in petition. Asked Paralegal to amend
05/10/2022	MAC	B110 A107	350.00		0.20	70.00	Received 2021 tax return. Redacted the return and sent to UST
05/10/2022	MAC	B110 A107	350.00		0.20	70.00	Communicate (other outside counsel) Sent United States Trustee redacted Voided DIP check and Dec page of insurance
05/10/2022	APG	B110 A110	160.00		0.40	64.00	Redact and circulate tax return and DIP account proof
05/10/2022	APG	B110 A105	160.00		0.20	32.00	Calendar and circulate deadline for MOR and reminders
05/11/2022	MAC	B110 A107	350.00		0.20	70.00	Communicate (other outside counsel) Exchanged e mails with James Stives of United States Trustee office in follow up to IDI and debtor duties
05/11/2022	APG	B110 A111	160.00		0.20	32.00	Finalize and efile attorney compensation declaration
05/12/2022	MAC	B110 A106	350.00		0.75	262.50	Communicate (with client) Appointment to complete schedules, sofa and business income
05/12/2022	MAC	B110 A105	350.00		0.20	70.00	Communicate (in firm) Advised paralegal schedules, sofa and business income/expense form ready to send to client for review

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<b>Fees</b>							
							and execution
05/13/2022	APG	B110 A110	160.00		0.20	32.00	Retrieve and circulate schedules and sofa
05/13/2022	APG	B110 A111	160.00		0.10	16.00	Finalize and efile second amended petition
05/16/2022	APG	B110 A108	160.00		0.10	16.00	Communicate with clerk regarding amended petition
05/16/2022	APG	B110 A105	160.00		0.10	16.00	Communicate with M. Cataldo regarding SOFA
05/16/2022	APG	B110 A110	160.00		0.40	64.00	Finalize and efile schedules and declaration
05/17/2022	MAC	B110 A103	350.00		0.20	70.00	Draft/revise Received 2020 tax return. Fixed SOFA
05/17/2022	APG	B110 A111	160.00		0.10	16.00	Finalize and efile SOFA
05/17/2022	APG	B110 A107	160.00		0.20	32.00	Circulate filed schedules and SOFA to United States Trustee
05/23/2022	MAC	B110 A110	350.00		0.30	105.00	Manage data/files Entered dates and deadlines for SARES case
06/03/2022	MAC	B110 A106	350.00		0.30	105.00	E mailed client about status/Quarterly fees and Monthly Operating Report and prep for 341 meeting
06/07/2022	MAC	B110 A106	350.00		0.20	70.00	Statement of Corporate ownership
06/10/2022	MAC	B110 A107	350.00		0.20	70.00	Communicate (other outside counsel) With trustee concerning 341 time change due to trustee conflict
06/11/2022	MAC	B110 A107	350.00		0.20	70.00	Communicate (other outside counsel) Sent trustee Voided DIP check and update or Insurance Declaration and airbnb with City
06/11/2022	MAC	B110 A106	350.00		0.30	105.00	Communicate (with client) Summarizing issues-Items to immediately address including insurance, mortgage, quarterly fees, plan
06/15/2022	MAC	B110 A107	350.00		0.20	70.00	Communicate (other outside counsel) Exchanged e mails with James Stiver about lack of liability coverage
06/16/2022	MAC	B110 A108	350.00		0.20	70.00	Communicate (other external) Exchanged e mails with James Stives about Liability Coverage
06/20/2022	MAC	B110 A106	350.00		0.20	70.00	Communicate (with client) about loan vs collecting on the receivable to get by preliminary note
06/22/2022	MAC	B110 A107	350.00		0.30	105.00	Communicate (other outside counsel) Receipt and review of received documents and forwarded to the trustee and counsel for the judgment creditors
06/22/2022	APG	B110 A103	160.00		0.20	32.00	Revise and circulate May MOR
06/22/2022	APG	B110 A106	160.00		0.10	16.00	Communicate (with client) regarding attachment for May MOR
06/23/2022	APG	B110 A111	160.00		0.20	32.00	Finalize and efile May MOR
06/24/2022	MAC	B110 A106	350.00		0.20	70.00	Communicate (with client) E mailed debtor again about the trustee inquiries
06/27/2022	APG	B110 A110	160.00		0.20	32.00	Retrieve and circulate amended schedule AB for signature
06/29/2022	MAC	B110 A108	350.00		0.20	70.00	Communicate (other external) Eileen Godfrey and status hearing vs hearing next week. Notified Expert and client
06/29/2022	MAC	B110 A110	350.00		0.20	70.00	Manage data/files Prep and filing amended A/B
06/30/2022	APG	B110 A105	160.00		0.20	32.00	Communicate with M. Cataldo regarding exhibits for hearing
06/30/2022	APG	B110 A110	160.00		0.20	32.00	Retrieve and circulate appraisal
07/01/2022	APG	B110 A111	160.00		0.30	48.00	Finalize and efile amended schedule AB summary and declaration page
07/08/2022	MAC	B110 A106	350.00		0.20	70.00	Communicate (with client) Relayed information about hearing and appraiser for defense that will contact them
07/15/2022	MAC	B110 A106	350.00		0.20	70.00	Communicate (with client) E mail about all outstanding obligations and upcoming events
07/21/2022	MAC	B110 A106	350.00		0.30	105.00	Communicate (with client) Additional attempt via e mail to get client to address urgent and pending issues
07/25/2022	MAC	B110 A108	350.00		0.20	70.00	Communicate (other external) With Hugh Ward of United States Trustee about June report and quarterly fees
07/26/2022	MAC	B110 A106	350.00		0.50	175.00	Communicate (with client) Reviewed June operating report and initial budget draft and e mailed client concerning issues
07/26/2022	MAC	B110 A104	350.00		0.30	105.00	Review/analyze June Operating Report
07/26/2022	APG	B110 A111	160.00		0.50	80.00	Finalize and efile MOR
08/03/2022	MAC	B110 A108	350.00		0.20	70.00	Communicate (other external) Hugh Ward and the client concerning payment of Quarterly Fees on July 31, 2022
08/23/2022	RJC	B110 A111	100.00		0.20	20.00	E-File July MOR
08/23/2022	APG	B110 A110	160.00		0.20	32.00	Finalize July MOR for review and filing
08/30/2022	APG	B110 A105	160.00		0.30	48.00	Communicate with M. Cataldo regarding status of case
08/31/2022	MAC	B110 A107	350.00		0.20	70.00	Communicate (other outside counsel) Sent Daniel Jones the Dec Page of Ins Coverage

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<b>Fees</b>							
Subtotal for Phase ID B110				Billable	18.90	5,295.00	Case Administration
05/10/2022	MAC	B120 A101	350.00		0.75	262.50	Reviewed court dockets, city records to prepare for any questioning or discussion on 4 properties and to see if information needed in SOFA and schedules. Added information to current draft for Thursday appt
06/22/2022	MAC	B120 A106	350.00		0.20	70.00	Communicate (with client) E mailed client Trustee's questions about Cyndescope
08/15/2022	MAC	B120 A106	350.00		0.20	70.00	Communicate (with client) E mailed Client again about answers for atty Badman about Syndescope
08/15/2022	MAC	B120 A106	350.00		0.20	70.00	Communicate (with client) Received Client response to most inquiry questions and reminded client of issue with Syndescope needed responses
Subtotal for Phase ID B120				Billable	1.35	472.50	Asset Analysis and Recovery
06/11/2022	MAC	B140 A107	350.00		0.20	70.00	Communicate (other outside counsel) E mails with Daniel Jones about MFR being filed
06/13/2022	MAC	B140 A106	350.00		0.50	175.00	Communicate (with client) Receipt and review of MFR. Entered on calendar and e mailed client with the motion attached and recommendations for defending the motion
06/13/2022	MAC	B140 A103	350.00		0.50	175.00	Draft Response to MFR of the mortgagee, sent to client and gave to paralegal to serve
06/13/2022	APG	B140 A111	160.00		0.20	32.00	Finalize and efile answer to Motion for Relief from Stay
06/13/2022	APG	B140 A110	160.00		0.10	16.00	Circulate answer to Motion for Relief from Stay to counsel
06/16/2022	MAC	B140 A106	350.00		0.20	70.00	Communicate (with client) about retaining Frolove and Frolove initial comments about BPO
06/22/2022	MAC	B140 A102	350.00		0.75	262.50	Researched 362 on SARE cases and use of a broker's price opinion for valuation
06/23/2022	MAC	B140 A104	350.00		0.30	105.00	Review/analyze Reviewed Appraisal report provided on 1123 N 63RD sT and sent to atty Badman and the UST
06/24/2022	MAC	B140 A106	350.00		0.30	105.00	Communicate (with client) Again communicated about insurance on the property and expert report
06/24/2022	MAC	B140 A106	350.00		0.30	105.00	Communicate (with client) Reviewed appraisal 1203 Melville Too old Informed the client
06/28/2022	MAC	B140 A108	350.00		0.30	105.00	Communicate (other external) Discussion with Expert Michael Frolove
06/29/2022	MAC	B140 A108	350.00		0.50	175.00	Communicate (other external) Spoke with Appraiser Reviewed BPO and the appraisals valuation from his inspection
06/29/2022	MAC	B140 A104	350.00		0.50	175.00	Review/analyze Receipt and Review of Exp[ert Appraisal Report
06/29/2022	MAC	B140 A107	350.00		0.30	105.00	Communicate (other outside counsel) Sent him exhibits for MFR
07/01/2022	MAC	B140 A101	350.00		0.50	175.00	Review of Frolove Expert Report
07/02/2022	MAC	B140 A108	350.00		0.30	105.00	Communicate (other external) Mike Frolove about Appraisal and BPO, relisting of MFR and his availability
07/02/2022	MAC	B140 A107	350.00		0.20	70.00	Communicate (other outside counsel) Sent him the appraisal and requested response to proposal to his clients
07/04/2022	MAC	B140 A101	350.00		0.50	175.00	Plan and prepare for MFR status hearing
07/05/2022	MAC	B140 A107	350.00		0.30	105.00	Communicate (other outside counsel) Exchanged e mails with Robert Badman about the proposal and budget et al
07/06/2022	MAC	B140 A109	350.00		0.50	175.00	Appear for/attend Status Hearing on MFR
07/06/2022	MAC	B140 A106	350.00		0.20	70.00	Communicate (with client) Notified Client and expert of new MFR hearing date and need to cooperate with their expert
07/26/2022	MAC	B140 A107	350.00		0.20	70.00	Communicate (other outside counsel) Danel Jones about valuation and intent to proceed despite equity
07/26/2022	MAC	B140 A111	350.00		0.10	35.00	Other E mailed Mike Frolove about Mortgage co expert valuation
08/04/2022	MAC	B140 A104	350.00		0.50	175.00	Review/analyze of Mortgagee expert's CV and Report
08/04/2022	MAC	B140 A108	350.00		0.20	70.00	Communicate (other external) Sent Expert CV and Report of the mortgagee to Mike Frolove
08/08/2022	MAC	B140 A108	350.00		0.50	175.00	Communicate (other external) Reviewed Mortgagor Expert Report with Mike Frolove and formulated questions for hearing
08/08/2022	APG	B140 A111	160.00		0.30	48.00	Finalize and efile status report regarding Motion for Relief from Stay

Exhibit A Page 5 of 20  
Gellert Scali Busenkell & Brown, LLC

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<b>Fees</b>							
08/09/2022	MAC	B140 A104	350.00		0.30	105.00	Review/analyze MFR Status Report of Daniel Jones
08/10/2022	MAC	B140 A106	350.00		0.50	175.00	Communicate (with client) Located e mails with Gloria Jame Meyer, prepared cross exam questions and e mailed client to be prepared to testify concerning communications with her and efforts to pay
08/16/2022	MAC	B140 A103	350.00		0.30	105.00	Filed Witness List with Court
08/16/2022	MAC	B140 A108	350.00		0.10	35.00	Communicate (other external) Notified Eileen Godfrey of intent to participate in zoom hearing
08/23/2022	MAC	B140 A109	350.00		3.00	1,050.00	Appear for/attend
08/26/2022	MAC	B140 A107	350.00		0.20	70.00	Communicate (other outside counsel) Exchanged e mails about status of drafted court order and information to remit the required 8/31 payment
08/26/2022	MAC	B140 A106	350.00		0.20	70.00	Communicate (with client) E mailed client information for paying the mortgage upfront funds and for the payments thereafter
Subtotal for Phase ID B140				Billable	13.85	4,733.50	Relief from Stay/Adequate Protection Proceedings
05/09/2022	MAC	B150 A106	350.00		0.30	105.00	Communicate (with client) Received 341 Notice Entered 341 Meeting on calendar and notified the client
05/09/2022	APG	B150 A105	160.00		0.10	16.00	Calendar and circulate 341 meeting
05/10/2022	APG	B150 A106	160.00		0.10	16.00	Circulate 341 meeting dial-in
05/17/2022	MAC	B150 A107	350.00		0.25	87.50	Communicate (other outside counsel) Exchanged e mails with the atty for the judgment creditors and sent him the schedules
05/17/2022	MAC	B150 A107	350.00		0.25	87.50	Communicate (other outside counsel) Telecom with Robert Badman about the Chapter 11 and our respective clients
06/10/2022	MAC	B150 A106	350.00		0.20	70.00	Communicate (with client) Advised as to 341 time change
06/10/2022	APG	B150 A106	160.00		0.20	32.00	Review 341 time change and circulate
06/13/2022	MAC	B150 A106	350.00		0.20	70.00	Communicate (with client) Changed date and time for 341 meeting per trustee second request to change and notified the client of the second change
06/15/2022	MAC	B150 A106	350.00		0.50	175.00	Communicate (with client) Prep for 341 Meeting
06/16/2022	MAC	B150 A108	350.00		1.25	437.50	Communicate (other external) Representation at the 341 meeting
06/16/2022	MAC	B150 A106	350.00		0.30	105.00	Communicate (with client) E mail concerning 341 follow up and status of all bankruptcy related matters
06/16/2022	APG	B150 A105	160.00		0.20	32.00	Communicate with M. Cataldo regarding 341 concluded and documents needed
06/16/2022	APG	B150 A106	160.00		0.10	16.00	Circulate deadline to provide additional documents to United States Trustee
06/23/2022	MAC	B150 A107	350.00		0.20	70.00	Communicate (other outside counsel) Forwarded inquiry from Robert Badman to client. notified all I am away next week, but will monitor
06/24/2022	MAC	B150 A107	350.00		0.30	105.00	Communicate (other outside counsel) Made written proposal to atty Badman to present to his three clients
06/24/2022	MAC	B150 A107	350.00		0.20	70.00	Communicate (other outside counsel) Communicated with atty Badman about the proposal and exchanged views
07/12/2022	MAC	B150 A107	350.00		0.20	70.00	Communicate (other outside counsel) Exchanged e mails with Daniel Jones about client not cooperating with appraiser. Called client and left detailed message
07/13/2022	MAC	B150 A107	350.00		0.20	70.00	Communicate (other outside counsel) E mailed Daniel Jones about need for POC
08/10/2022	MAC	B150 A107	350.00		0.20	70.00	Communicate (other outside counsel) Exchanged e mails with Robert Badman
Subtotal for Phase ID B150				Billable	5.25	1,704.50	Meetings of and Communications with Creditors
05/06/2022	APG	B160 A105	160.00		0.30	48.00	Communicate with M. Cataldo regarding Gellert Scali Busenkell & Brown retention application
05/09/2022	APG	B160 A103	160.00		0.40	64.00	Revise and circulate retention application
05/09/2022	FA	B160 A111	100.00		0.20	20.00	Prepare template for retention application
05/10/2022	APG	B160 A103	160.00		0.30	48.00	Revise Gellert Scali Busenkell & Brown retention application
05/11/2022	APG	B160 A106	160.00		0.20	32.00	Finalize Gellert Scali Busenkell & Brown retention application and circulate to client for signature
05/17/2022	APG	B160 A111	160.00		0.30	48.00	Finalize and efile Gellert Scali Busenkell & Brown retention application

Exhibit A Page 6 of 20  
Gellert Scali Busenkell & Brown, LLC

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<b>Fees</b>							
05/17/2022	APG	B160 A110	160.00		0.10	16.00	Circulate filed retention application to counsel
05/17/2022	APG	B160 A105	160.00		0.20	32.00	Coordinate service of Gellert Scali Busenkell & Brown retention application
05/17/2022	APG	B160 A105	160.00		0.10	16.00	Calendar objection deadline for Gellert Scali Busenkell & Brown retention application
05/17/2022	APG	B160 A110	160.00		0.10	16.00	Update pleading file
05/25/2022	APG	B160 A111	160.00		0.20	32.00	Finalize and efile certificate of no objection regarding Gellert Scali Busenkell & Brown retention
06/08/2022	APG	B160 A105	160.00		0.20	32.00	Communicate with M. Cataldo regarding fee application
08/23/2022	APG	B160 A103	160.00		1.00	160.00	Draft Gellert Scali Busenkell & Brown first interim fee application
08/30/2022	APG	B160 A103	160.00		1.40	224.00	Revise task code report for Gellert Scali Busenkell & Brown first interim fee application
08/31/2022	APG	B160 A103	160.00		0.30	48.00	Revise task code report for Gellert Scali Busenkell & Brown first interim fee application
Subtotal for Phase ID B160				Billable	5.30	836.00	Fee/Employment Applications
05/24/2022	MAC	B210 A106	350.00		0.25	87.50	Communicate (with client) concerning offers to purchase or collect receivables, reminder to pay June mortgage payment and following up on thoughts for proposal to investors
Subtotal for Phase ID B210				Billable	0.25	87.50	Business Operations
05/04/2022	MAC	B250 A102	350.00		0.30	105.00	Research Property valuation Various Sites in relation to Debtor Opinion as to value of real estate
05/05/2022	MAC	B250 A106	350.00		0.20	70.00	Communicate (with client) E mailed client about Mortgagee communication and any proposal they want to make
07/05/2022	MAC	B250 A106	350.00		0.20	70.00	Communicate (with client) About liability coverage/ability to pay post to mortgagee
Subtotal for Phase ID B250				Billable	0.70	245.00	Real Estate
05/17/2022	MAC	B310 A106	350.00		0.20	70.00	Communicate (with client) E mailed the client about giving consideration to terms to propose to the investors with judgment
05/18/2022	MAC	B310 A106	350.00		0.30	105.00	Communicate (with client) E mail prompting debtor to consider plan terms with judgment creditors. Exchanged ideas.
05/23/2022	MAC	B310 A103	350.00		0.50	175.00	Motion to SET Bar Dates
05/23/2022	APG	B310 A105	160.00		0.30	48.00	Communicate with M. Cataldo regarding bar date motion
05/23/2022	APG	B310 A111	160.00		0.40	64.00	Finalize and efile bar date motion
05/23/2022	APG	B310 A110	160.00		0.50	80.00	Prepare service of bar date motion via email and regular mail
05/23/2022	APG	B310 A105	160.00		0.10	16.00	Calendar objection deadline for bar date motion
06/01/2022	APG	B310 A111	160.00		0.20	32.00	Finalize and efile certificate of no objection regarding bar date motion
06/15/2022	MAC	B310 A108	350.00		0.20	70.00	Communicate (other external) Eileen Godfrey concerning Order setting Bar Dates
06/21/2022	MAC	B310 A105	350.00		0.20	70.00	Communicate (in firm) Receipt of Order setting bar date. Gave to paralegal for service of notice and entry of calendar reminder dates
06/21/2022	APG	B310 A110	160.00		0.10	16.00	Retrieve signed bar date order
06/21/2022	APG	B310 A111	160.00		0.20	32.00	Finalize and efile bar date notice
06/21/2022	APG	B310 A110	160.00		0.40	64.00	Prepare service of bar date order and filed bar date notice
06/22/2022	MAC	B310 A107	350.00		0.20	70.00	Communicate (other outside counsel) E mailed Samantha Lyons, counsel for Cyndescope for add'l contact information
07/06/2022	MAC	B310 A104	350.00		0.50	175.00	Review/analyze 3 claims from the judgment creditors and e mailed client about the figures and the Plan
07/15/2022	MAC	B310 A104	350.00		0.50	175.00	Review/analyze Receipt and review of US Bank National Claim and sent to client for review/records and calculation in budget projections
07/26/2022	MAC	B310 A103	350.00		0.50	175.00	Draft/revise drafted plan and disclosure based upon budget
08/03/2022	MAC	B310 A108	350.00		0.30	105.00	Communicate (other external) Receipt and review of City Claim and entered notes on calendar and also wrote to the client about unfiled BIR for 2017 thru 2021
08/18/2022	MAC	B310 A104	350.00		0.35	122.50	Review/analyze of Objection to Confirmation of Judgment Creditors.

Exhibit A Page 7 of 20  
Gellert Scali Busenkell & Brown, LLC

Trans Date	Tkpr	Tcode/ Task Code	Rate	Units	Hours to Bill	Amount	
<b>Fees</b>							
08/31/2022	MAC	B310 A106	350.00		0.20	70.00	Communicate (with client) About water claim States has bill showing zero and the unfd BIR taxes
Subtotal for Phase ID B310				Billable	6.15	1,734.50	Claims Administration and Objections
05/11/2022	MAC	B320 A103	350.00		0.50	175.00	Draft Started business history/plan to incorporate into plan and disclosure when that time comes
05/23/2022	APG	B320 A105	160.00		0.20	32.00	Communicate with M. Cataldo regarding plan
06/02/2022	MAC	B320 A103	350.00		2.50	875.00	Draft/revise Started drafting Rough plan
06/03/2022	APG	B320 A103	160.00		0.20	32.00	Revise and circulate draft plan
06/07/2022	MAC	B320 A103	350.00		2.50	875.00	Draft/revise Disclosure Statement
06/08/2022	APG	B320 A103	160.00		0.30	48.00	Revise and circulate disclosure statement
07/05/2022	MAC	B320 A106	350.00		0.20	70.00	Communicate (with client) Sent client Atty Badman's response and requested budget needed for the plan as well
07/06/2022	MAC	B320 A103	350.00		1.00	350.00	Draft/revise Made some revisions to plan and disclosure statement
07/06/2022	MAC	B320 A107	350.00		0.20	70.00	Communicate (other outside counsel) E mailed proposal to Daniel Jones
07/06/2022	MAC	B320 A106	350.00		0.20	70.00	Communicate (with client) about budget and plan terms
07/15/2022	MAC	B320 A104	350.00			0.00	Changes based on US BK claim to plan and disclosure statement
07/20/2022	APG	B320 A105	160.00		0.30	48.00	Communicate with M. Cataldo regarding motion to approve disclosure statement
07/21/2022	MAC	B320 A103	350.00		0.50	175.00	Draft/revise Motion to Approve Disclosure Statement
07/21/2022	APG	B320 A103	160.00		0.20	32.00	Revise and circulate motion to approve disclosure statement
07/22/2022	APG	B320 A103	160.00		0.40	64.00	Draft/revise form ballot for solicitation
07/25/2022	MAC	B320 A103	350.00		2.50	875.00	Draft/revise to Plan and Disclosure Statement to send draft to client. Also Draft Motion seeking Extension in case of Issues with getting client to execute
07/26/2022	MAC	B320 A106	350.00		1.00	350.00	Communicate (with client) E mails concerning the Budget Projections, Review and communications through various revisions
07/26/2022	APG	B320 A104	160.00		0.20	32.00	Review communications regarding plan and budget
07/27/2022	APG	B320 A103	160.00		0.60	96.00	Revise and circulate Plan and disclosure statement
07/28/2022	MAC	B320 A106	350.00		0.20	70.00	Communicate (with client) Sent Plan and Disclosure to client for review and Execution
07/29/2022	MAC	B320 A108	350.00		0.20	70.00	Communicate (other external) E mail to Robert Badman attaching plan and soliciting vote
07/29/2022	APG	B320 A111	160.00		1.00	160.00	Finalize and efile Plan and Disclosure Statement
07/29/2022	APG	B320 A103	160.00		0.30	48.00	Revise motion to approve disclosure statement
07/29/2022	APG	B320 A108	160.00		0.10	16.00	Communicate with chambers regarding hearing date for motion to approve
07/29/2022	APG	B320 A111	160.00		0.30	48.00	Finalize and efile motion to approve disclosure statement
07/29/2022	APG	B320 A105	160.00		0.10	16.00	Calendar objection deadline for motion to approve
07/29/2022	APG	B320 A110	160.00		0.10	16.00	Update file
08/03/2022	APG	B320 A111	160.00		0.30	48.00	Finalize and efile affidavit of service regarding Plan, Disclosure statement and Motion to Approve
08/18/2022	MAC	B320 A106	350.00		0.20	70.00	Communicate (with client) Sent Obj to Disclosure by Judgment Creditors and discussed the information and documentation needed and the Scheduled Hearing Date
08/31/2022	MAC	B320 A106	350.00		0.20	70.00	Communicate (with client) Concerning Cancellation of Hazard Insurance and call in Information for Disclosure Statement Hearing
Subtotal for Phase ID B320				Billable	16.50	4,901.00	Plan and Disclosure Statement (including Business Plan)
<b>Total for Fees</b>				Billable	68.25	20,009.50	
<b>Expenses</b>							
05/16/2022	MAC	B100 E108	0.530	12.00		6.36	Postage
05/23/2022	MAC	B100 E108	0.730	12.00		8.76	Postage
05/31/2022	MAC	B100 E124				0.50	Pacer
05/31/2022	MAC	B100 E124				11.30	Pacer
07/29/2022	MAC	B100 E124				129.76	Parcels
07/31/2022	MAC	B100 E124				11.90	Pacer Charges
08/31/2022	MAC	B100 E106				5.20	Pacer charges

Exhibit A

Page 8 of 20

Gellert Scali Busenkell & Brown, LLC

Trans Date	Tkpr	Tcode/ Task Code	Rate	Units	Hours to Bill	Amount	
Expenses							
Subtotal for Phase ID B100				Billable	0.00	173.78	Administration
05/17/2022	MAC	B110 E101	0.100	84.00		8.40	Photocopies.
05/17/2022	MAC	B110 E101	0.100	1.00		0.10	Photocopies.
05/23/2022	MAC	B110 E101	0.100	168.00		16.80	Photocopies.
05/23/2022	MAC	B110 E101	0.100	1.00		0.10	Photocopies.
06/21/2022	MAC	B110 E101	0.100	24.00		2.40	Photocopies.
06/21/2022	MAC	B110 E101	0.100	48.00		4.80	Photocopies.
06/21/2022	MAC	B110 E101	0.100	1.00		0.10	Photocopies.
06/24/2022	MAC	B110 E101	0.100	1.00		0.10	Photocopies.
06/30/2022	MAC	B110 E112				2.30	Pacer Charges
08/03/2022	MAC	B110 E101	0.100	1.00		0.10	Photocopies.
Subtotal for Phase ID B110				Billable	0.00	35.20	Case Administration
Total for Expenses				Billable	0.00	208.98	
GRAND TOTALS							
				Billable	68.25	20,218.48	





GELLERT  
SCALI  
BUSENKELL  
BROWN

Attn: Financial Investments in Real Estate, LLC  
Financial Investments in Real Estate, LLC  
Attn: Kathryn Anderson, Managing Member  
1203 South Melville Street  
Philadelphia, PA 19143

Invoice Date: September 2, 2022  
Invoice No. 38946  
Account No. 700053.002  
Page: 1

RE: Post Petition for Financial Investments In Real Estate, LLC

INVOICE FOR PERIOD THROUGH 08/31/2022

Fees

					Hours	
05/03/2022	MAC	B110	A107	Communicate (other outside counsel) Telecom with Kevin Callahan concerning the nature of the case and SubV vs SARE Designation	0.30	105.00
	MAC	B110	A106	Communicate (with client) E mailed client about sale adjournment to 7-12-22 ,	0.20	70.00
	MAC	B110	A107	Communicate (other outside counsel) Exchanged e mails with the mortgage company attorney. Want to see if can work out outside of bk. They are making sure they have the referral for the BK first	0.20	70.00
	MAC	B110	A106	Communicate (with client) Advised in e mail as to the SARE vs SubV issue and distinctions. Need reply	0.20	70.00
	MAC	B110	A107	Communicate (other outside counsel) E mailed Kevin Callahan that I am working on the SARE v SubV issue and asking him for patience. Notified him debtor was working on DIP, Insurance and 2021 Tax return	0.25	87.50
	APG	B110	A111	Finalize and efile top 20, equity holders and corporate resolution	0.50	80.00
	APG	B110	A103	Revise and circulate statement for client signature	0.40	64.00
	MAC	B110	A111	Other Received Trustee Appointed. Richard Furtek	0.20	70.00
05/04/2022	MEW	B110	A105	Communicate (in firm) with A. Gollmann regarding amended petition	0.10	19.00
	MAC	B110	A106	Communicate (with client) concerning Sub V vs Sare-Quarterly Fees, Monthly reports,	0.25	87.50
	MAC	B110	A111	Returned Executed Authorization Form to Nancy Miller at United States Trustee office	0.20	70.00
	MAC	B110	A103	Draft/revise Removal of Sub V designation and designation as a SARE case	0.30	105.00

Financial Investments in Real Estate, LL  
Account No. 700053.002  
RE: Post Petition for Financial Investme

Invoice Date: 09/02/2022  
Invoice No. 38946  
Page No. 2

					Hours	
	MAC	B110	A106	Communicate (with client) about DIP and voided check. insurance declaration change needed and 2021 return	0.20	70.00
	MAC	B250	A102	Research Property valuation Various Sites in relation to Debtor Opinion as to value of real estate	0.30	105.00
	APG	B110	A111	Finalize and efile praecipe to withdraw Sub V designation	0.30	48.00
	APG	B110	A111	Circulate Ch 11 MOR form	0.10	16.00
	APG	B110	A111	Finalize and efile amended petition	0.20	32.00
05/05/2022	MAC	B110	A111	Received IDI Letter. Entered in calendar and e mailed the client about the date and time and documents needed by May 9th	0.25	87.50
	MAC	B110	A111	Obtained call in information for IDI and scheduled appt the day before with the client to prep	0.25	87.50
	MAC	B250	A106	Communicate (with client) E mailed client about Mortgagee communication and any proposal they want to make	0.20	70.00
05/06/2022	APG	B110	A105	Communicate with M. Cataldo regarding IDI	0.20	32.00
	APG	B110	A105	Calendar and circulate IDI meeting and deadline to provide documents to United States Trustee	0.20	32.00
	APG	B110	A105	Calendar and circulate deadline to file schedules SOFAs	0.10	16.00
	APG	B160	A105	Communicate with M. Cataldo regarding Gellert Scali Busenkell & Brown retention application	0.30	48.00
05/09/2022	MAC	B110	A106	Communicate (with client) concerning DIP account and difficulties they are experiencing in finding a bank	0.20	70.00
	MAC	B110	A106	Telephonic Appointment to Prepare for IDI	0.50	175.00
	MAC	B150	A106	Communicate (with client) Received 341 Notice Entered 341 Meeting on calendar and notified the client	0.30	105.00
	MAC	B110	A110	Manage data/files Receipt and Review of Operating Guidelines from the United States Trustee and forwarded to client for information. review and instructions	0.35	122.50
	APG	B110	A106	Circulate filed amended petition to client	0.10	16.00
	APG	B110	A105	Communicate with M. Cataldo regarding dip bank account	0.10	16.00
	APG	B150	A105	Calendar and circulate 341 meeting	0.10	16.00
	APG	B160	A103	Revise and circulate retention application	0.40	64.00
	FA	B160	A111	Prepare template for retention application	0.20	20.00
05/10/2022	MAC	B110	A111	IDI MEETING	1.00	350.00
	MAC	B110	A106	Communicate (with client) E mailed client in follow up to the IDI about Insurance and liability coverage, quarterly fees and operating report obligations	0.20	70.00
	MAC	B110	A111	Changed mailing address in petition. Asked Paralegal to amend	0.10	35.00
	MAC	B110	A107	Received 2021 tax return. Redacted the return and sent to UST	0.20	70.00
	MAC	B110	A107	Communicate (other outside counsel) Sent United States Trustee redacted Voided DIP check and Dec page of insurance	0.20	70.00
	MAC	B120	A101	Reviewed court dockets, city records to prepare for any questioning or discussion on 4 properties and to see if information needed in SOFA and schedules. Added information to current draft for Thursday appt	0.75	262.50

Financial Investments in Real Estate, LL  
 Account No. 700053.002  
 RE: Post Petition for Financial Investme

Invoice Date: 09/02/2022  
 Invoice No. 38946  
 Page No. 3

					Hours	
	APG	B110	A110	Redact and circulate tax return and DIP account proof	0.40	64.00
	APG	B160	A103	Revise Gellert Scali Busenkell & Brown retention application	0.30	48.00
	APG	B110	A105	Calendar and circulate deadline for MOR and reminders	0.20	32.00
	APG	B150	A106	Circulate 341 meeting dial-in	0.10	16.00
05/11/2022	MAC	B320	A103	Draft Started business history/plan to incorporate into plan and disclosure when that time comes	0.50	175.00
	MAC	B110	A107	Communicate (other outside counsel) Exchanged e mails with James Stives of United States Trustee office in follow up to IDI and debtor duties	0.20	70.00
	APG	B110	A111	Finalize and efile attorney compensation declaration	0.20	32.00
	APG	B160	A106	Finalize Gellert Scali Busenkell & Brown retention application and circulate to client for signature	0.20	32.00
05/12/2022	MAC	B110	A106	Communicate (with client) Appointment to complete schedules, sofa and business income	0.75	262.50
	MAC	B110	A105	Communicate (in firm) Advised paralegal schedules, sofa and business income/expense form ready to send to client for review and execution	0.20	70.00
05/13/2022	APG	B110	A110	Retrieve and circulate schedules and sofa	0.20	32.00
	APG	B110	A111	Finalize and efile second amended petition	0.10	16.00
05/16/2022	APG	B110	A108	Communicate with clerk regarding amended petition	0.10	16.00
	APG	B110	A105	Communicate with M. Cataldo regarding SOFA	0.10	16.00
	APG	B110	A110	Finalize and efile schedules and declaration	0.40	64.00
05/17/2022	MAC	B110	A103	Draft/revise Received 2020 tax return. Fixed SOFA	0.20	70.00
	MAC	B150	A107	Communicate (other outside counsel) Exchanged e mails with the atty for the judgment creditors and sent him the schedules	0.25	87.50
	MAC	B150	A107	Communicate (other outside counsel) Telecom with Robert Badman about the Chapter 11 and our respective clients	0.25	87.50
	MAC	B310	A106	Communicate (with client) E mailed the client about giving consideration to terms to propose to the investors with judgment	0.20	70.00
	APG	B110	A111	Finalize and efile SOFA	0.10	16.00
	APG	B110	A107	Circulate filed schedules and SOFA to United States Trustee	0.20	32.00
	APG	B160	A111	Finalize and efile Gellert Scali Busenkell & Brown retention application	0.30	48.00
	APG	B160	A110	Circulate filed retention application to counsel	0.10	16.00
	APG	B160	A105	Coordinate service of Gellert Scali Busenkell & Brown retention application	0.20	32.00
	APG	B160	A105	Calendar objection deadline for Gellert Scali Busenkell & Brown retention application	0.10	16.00
	APG	B160	A110	Update pleading file	0.10	16.00
05/18/2022	MAC	B310	A106	Communicate (with client) E mail prompting debtor to consider plan terms with judgment creditors. Exchanged ideas.	0.30	105.00

Financial Investments in Real Estate, LL  
 Account No. 700053.002  
 RE: Post Petition for Financial Investme

Invoice Date: 09/02/2022  
 Invoice No. 38946  
 Page No. 4

					Hours	
05/23/2022	MAC	B310	A103	Motion to SET Bar Dates	0.50	175.00
	MAC	B110	A110	Manage data/files Entered dates and deadlines for SARES case	0.30	105.00
	APG	B310	A105	Communicate with M. Cataldo regarding bar date motion	0.30	48.00
	APG	B320	A105	Communicate with M. Cataldo regarding plan	0.20	32.00
	APG	B310	A111	Finalize and efile bar date motion	0.40	64.00
	APG	B310	A110	Prepare service of bar date motion via email and regular mail	0.50	80.00
	APG	B310	A105	Calendar objection deadline for bar date motion	0.10	16.00
05/24/2022	MAC	B210	A106	Communicate (with client) concerning offers to purchase or collect receivables, reminder to pay June mortgage payment and following up on thoughts for proposal to investors	0.25	87.50
05/25/2022	APG	B160	A111	Finalize and efile certificate of no objection regarding Gellert Scali Busenkell & Brown retention	0.20	32.00
06/01/2022	APG	B310	A111	Finalize and efile certificate of no objection regarding bar date motion	0.20	32.00
06/02/2022	MAC	B320	A103	Draft/revise Started drafting Rough plan	2.50	875.00
06/03/2022	MAC	B110	A106	E mailed client about status/Quarterly fees and Monthly Operating Report and prep for 341 meeting	0.30	105.00
	APG	B320	A103	Revise and circulate draft plan	0.20	32.00
06/07/2022	MAC	B320	A103	Draft/revise Disclosure Statement	2.50	875.00
	MAC	B110	A106	Statement of Corporate ownership	0.20	70.00
06/08/2022	APG	B320	A103	Revise and circulate disclosure statement	0.30	48.00
	APG	B160	A105	Communicate with M. Cataldo regarding fee application	0.20	32.00
06/10/2022	MAC	B110	A107	Communicate (other outside counsel) With trustee concerning 341 time change due to trustee conflict	0.20	70.00
	MAC	B150	A106	Communicate (with client) Advised as to 341 time change	0.20	70.00
	APG	B150	A106	Review 341 time change and circulate	0.20	32.00
06/11/2022	MAC	B140	A107	Communicate (other outside counsel) E mails with Daniel Jones about MFR being filed	0.20	70.00
	MAC	B110	A107	Communicate (other outside counsel) Sent trustee Voided DIP check and update or Insurance Declaration and airbnb with City	0.20	70.00
	MAC	B110	A106	Communicate (with client) Summarizing issues-Items to immediately address including insurance, mortgage, quarterly fees, plan	0.30	105.00
06/13/2022	MAC	B140	A106	Communicate (with client) Receipt and review of MFR. Entered on calendar and e mailed client with the motion attached and recommendations for defending the motion	0.50	175.00
	MAC	B140	A103	Draft Response to MFR of the mortgagee , sent to client and gave to paralegal to serve	0.50	175.00

Financial Investments in Real Estate, LL  
 Account No. 700053.002  
 RE: Post Petition for Financial Investme

Invoice Date: 09/02/2022  
 Invoice No. 38946  
 Page No. 5

					Hours	
	MAC	B150	A106	Communicate (with client) Changed date and time for 341 meeting per trustee second request to change and notified the client of the second change	0.20	70.00
	APG	B140	A111	Finalize and efile answer to Motion for Relief from Stay	0.20	32.00
	APG	B140	A110	Circulate answer to Motion for Relief from Stay to counsel	0.10	16.00
06/15/2022	MAC	B150	A106	Communicate (with client) Prep for 341 Meeting	0.50	175.00
	MAC	B310	A108	Communicate (other external) Eileen Godfrey concerning Order setting Bar Dates	0.20	70.00
	MAC	B110	A107	Communicate (other outside counsel) Exchanged e mails with James Stiver about lack of liability coverage	0.20	70.00
06/16/2022	MAC	B150	A108	Communicate (other external) Representation at the 341 meeting	1.25	437.50
	MAC	B150	A106	Communicate (with client) E mail concerning 341 follow up and status of all bankruptcy related matters	0.30	105.00
	MAC	B110	A108	Communicate (other external) Exchanged e mails with James Stives about Liability Coverage	0.20	70.00
	MAC	B140	A106	Communicate (with client) about retaining Frolove and Frolove initial comments about BPO	0.20	70.00
	APG	B150	A105	Communicate with M. Cataldo regarding 341 concluded and documents needed	0.20	32.00
	APG	B150	A106	Circulate deadline to provide additional documents to United States Trustee	0.10	16.00
06/20/2022	MAC	B110	A106	Communicate (with client) about loan vs collecting on the receivable to get by preliminary note	0.20	70.00
06/21/2022	MAC	B310	A105	Communicate (in firm) Receipt of Order setting bar date. Gave to paralegal for service of notice and entry of calendar reminder dates	0.20	70.00
	APG	B310	A110	Retrieve signed bar date order	0.10	16.00
	APG	B310	A111	Finalize and efile bar date notice	0.20	32.00
	APG	B310	A110	Prepare service of bar date order and filed bar date notice	0.40	64.00
06/22/2022	MAC	B110	A107	Communicate (other outside counsel) Receipt and review of received documents and forwarded to the trustee and counsel for the judgment creditors	0.30	105.00
	MAC	B310	A107	Communicate (other outside counsel) E mailed Samantha Lyons, counsel for Cyndescope for add'l contact information	0.20	70.00
	MAC	B120	A106	Communicate (with client) E mailed client Trustee's questions abot Cyndescope	0.20	70.00
	MAC	B140	A102	Researched 362 on SARE cases and use of a broker's price opinion for valuation	0.75	262.50
	APG	B110	A103	Revise and circulate May MOR	0.20	32.00
	APG	B110	A106	Communicate (with client) regarding attachment for May MOR	0.10	16.00
06/23/2022	MAC	B150	A107	Communicate (other outside counsel) Forwarded inquiry from Robert Badman to client. notified all I am away next week, but		



Financial Investments in Real Estate, LL  
 Account No. 700053.002  
 RE: Post Petition for Financial Investme

Invoice Date: 09/02/2022  
 Invoice No. 38946  
 Page No. 6

					Hours	
				will monitor	0.20	70.00
	MAC	B140	A104	Review/analyze Reviewed Appraisal report provided on 1123 N 63RD sT and sent to atty Badman and the UST	0.30	105.00
	APG	B110	A111	Finalize and efile May MOR	0.20	32.00
06/24/2022	MAC	B140	A106	Communicate (with client) Again communicated about insurance on the property and expert report	0.30	105.00
	MAC	B110	A106	Communicate (with client) E mailed debtor again about the trustee inquiries	0.20	70.00
	MAC	B150	A107	Communicate (other outside counsel) Made written proposal to atty Badman to present to his three clients	0.30	105.00
	MAC	B150	A107	Communicate (other outside counsel) Communicated with atty Badman about the proposal and exchanged views	0.20	70.00
	MAC	B140	A106	Communicate (with client) Reviewed appraisal 1203 Melville Too old Informed the client	0.30	105.00
06/27/2022	APG	B110	A110	Retrieve and circulate amended schedule AB for signature	0.20	32.00
06/28/2022	MAC	B140	A108	Communicate (other external) Discussion with Expert Michael Frolove	0.30	105.00
06/29/2022	MAC	B140	A108	Communicate (other external) Spoke with Appraiser Reviewed BPO and the appraiseds valuation from his inspection	0.50	175.00
	MAC	B140	A104	Review/analyze Receipt and Review of Exp[ert Appraisal Report	0.50	175.00
	MAC	B140	A107	Communicate (other outside counsel) Sent him exhibits for MFR	0.30	105.00
	MAC	B110	A108	Communicate (other external) Eileen Godfrey and status hearing vs hearing next week. Notified Expert and client	0.20	70.00
	MAC	B110	A110	Manage data/files Prep and filing amended A/B	0.20	70.00
06/30/2022	APG	B110	A105	Communicate with M. Cataldo regarding exhibits for hearing	0.20	32.00
	APG	B110	A110	Retrieve and circulate appraisal	0.20	32.00
07/01/2022	MAC	B140	A101	Review of Frolove Expert Report	0.50	175.00
	APG	B110	A111	Finalize and efile amended schedule AB summary and declaration page	0.30	48.00
07/02/2022	MAC	B140	A108	Communicate (other external) Mike Frolove about Appraisal and BPO, relisting of MFR and his availability	0.30	105.00
	MAC	B140	A107	Communicate (other outside counsel) Sent him the appraisal and requested response to proposal to his clients	0.20	70.00
07/04/2022	MAC	B140	A101	Plan and prepare for MFR status hearing	0.50	175.00
07/05/2022	MAC	B250	A106	Communicate (with client) About liability coverage/ability to pay post to mortgagee	0.20	70.00
	MAC	B140	A107	Communicate (other outside counsel) Exchanged e mails with Robert Badman about the proposal and budget et al	0.30	105.00

Financial Investments in Real Estate, LL  
 Account No. 700053.002  
 RE: Post Petition for Financial Investme

Invoice Date: 09/02/2022  
 Invoice No. 38946  
 Page No. 7

					Hours	
	MAC	B320	A106	Communicate (with client) Sent client Atty Badman's response and requested budget needed for the plan as well	0.20	70.00
07/06/2022	MAC	B140	A109	Appear for/attend Status Hearing on MFR	0.50	175.00
	MAC	B140	A106	Communicate (with client) Notified Client and expert of new MFR hearing date and need to cooperate with their expert	0.20	70.00
	MAC	B320	A103	Draft/revise Made some revisions to plan and disclosure statement	1.00	350.00
	MAC	B320	A107	Communicate (other outside counsel) E mailed proposal to Daniel Jones	0.20	70.00
	MAC	B320	A106	Communicate (with client) about budget and plan terms	0.20	70.00
	MAC	B310	A104	Review/analyze 3 claims from the judgment creditors and e mailed client about the figures and the Plan	0.50	175.00
07/08/2022	MAC	B110	A106	Communicate (with client) Relayed information about hearing and appraiser for defense that will contact them	0.20	70.00
07/12/2022	MAC	B150	A107	Communicate (other outside counsel) Exchanged e mails with Daniel Jones about client not cooperating with appraiser. Called client and left detailed message	0.20	70.00
07/13/2022	MAC	B150	A107	Communicate (other outside counsel) E mailed Daniel Jones about need for POC	0.20	70.00
07/15/2022	MAC	B110	A106	Communicate (with client) E mail about all outstanding obligations and upcoming events	0.20	70.00
	MAC	B310	A104	Review/analyze Receipt and review of US Bank National Claim and sent to client for review/records and calculation in budget projections	0.50	175.00
	MAC	B320	A104	Changes based on US BK claim to plan and disclosure statement		
07/20/2022	APG	B320	A105	Communicate with M. Cataldo regarding motion to approve disclosure statement	0.30	48.00
07/21/2022	MAC	B110	A106	Communicate (with client) Additional attempt via e mail to get client to address urgent and pending issues	0.30	105.00
	MAC	B320	A103	Draft/revise Motion to Approve Disclosure Statement	0.50	175.00
	APG	B320	A103	Revise and circulate motion to approve disclosure statement	0.20	32.00
07/22/2022	APG	B320	A103	Draft/revise form ballot for solicitation	0.40	64.00
07/25/2022	MAC	B110	A108	Communicate (other external) With Hugh Ward of United States Trustee about June report and quarterly fees	0.20	70.00
	MAC	B320	A103	Draft/revise to Plan and Disclosure Statement to send draft to client. Also Draft Motion seeking Extension in case of Issues with getting client to execute	2.50	875.00
07/26/2022	MAC	B110	A106	Communicate (with client) Reviewed June operating report and		

Financial Investments in Real Estate, LL  
 Account No. 700053.002  
 RE: Post Petition for Financial Investme

Invoice Date: 09/02/2022  
 Invoice No. 38946  
 Page No. 8

					Hours	
	MAC	B320	A106	initial budget draft and e mailed client concerning issues	0.50	175.00
				Communicate (with client) E mails concerning the Budget		
				Projections, Review and communications through various		
				revisions	1.00	350.00
	MAC	B310	A103	Draft/revise drafted plan and disclosure based upon budget	0.50	175.00
	MAC	B110	A104	Review/analyze June Operating Report	0.30	105.00
	MAC	B140	A107	Communicate (other outside counsel) Danel Jones about		
				valuation and intent to proceed despite equity	0.20	70.00
	MAC	B140	A111	Other E mailed Mike Frolove about Mortgage co expert		
				valuation	0.10	35.00
	APG	B320	A104	Review communications regarding plan and budget	0.20	32.00
	APG	B110	A111	Finalize and efile MOR	0.50	80.00
07/27/2022	APG	B320	A103	Revise and circulate Plan and disclosure statement	0.60	96.00
07/28/2022	MAC	B320	A106	Communicate (with client) Sent Plan and Disclosure to client		
				for review and Execution	0.20	70.00
07/29/2022	MAC	B320	A108	Communicate (other external) E mail to Robert Badman		
				attaching plan and soliciting vote	0.20	70.00
	APG	B320	A111	Finalize and efile Plan and Disclosure Statement	1.00	160.00
	APG	B320	A103	Revise motion to approve disclosure statement	0.30	48.00
	APG	B320	A108	Communicate with chambers regarding hearing date for motion		
				to approve	0.10	16.00
	APG	B320	A111	Finalize and efile motion to approve disclosure statement	0.30	48.00
	APG	B320	A105	Calendar objection deadline for motion to approve	0.10	16.00
	APG	B320	A110	Update file	0.10	16.00
08/03/2022	MAC	B110	A108	Communicate (other external) Hugh Ward and the client		
				concerning payment of Quarterly Fees on July 31, 2022	0.20	70.00
	MAC	B310	A108	Communicate (other external) Receipt and review of City Claim		
				and entered notes on calendar and also wrote to the client		
				about unfiled BIR for 2017 thru 2021	0.30	105.00
	APG	B320	A111	Finalize and efile affidavit of service regarding Plan, Disclosure		
				statement and Motion to Approve	0.30	48.00
08/04/2022	MAC	B140	A104	Review/analyze of Mortgagee expert's CV and Report	0.50	175.00
	MAC	B140	A108	Communicate (other external) Sent Expert CV and Report of		
				the mortgagee to Mike Frolove	0.20	70.00
08/08/2022	MAC	B140	A108	Communicate (other external) Reviewed Mortgagor Expert		
				Report with Mike Frolove and formulated questions for hearing	0.50	175.00
	APG	B140	A111	Finalize and efile status report regarding Motion for Relief from		
				Stay	0.30	48.00
08/09/2022	MAC	B140	A104	Review/analyze MFR Status Report of Daniel Jones	0.30	105.00
08/10/2022	MAC	B140	A106	Communicate (with client) Located e mails with Gloria Jame		
				Meyer, prepared cross exam questions and e mailed client to		



Financial Investments in Real Estate, LL  
 Account No. 700053.002  
 RE: Post Petition for Financial Investme

Invoice Date: 09/02/2022  
 Invoice No. 38946  
 Page No. 9

					Hours	
				be prepared to testify concerning communications with her and efforts to pay	0.50	175.00
	MAC	B150	A107	Communicate (other outside counsel) Exchanged e mails with Robert Badman	0.20	70.00
08/15/2022	MAC	B120	A106	Communicate (with client) E mailed Client again about answers for atty Badman about Syndescope	0.20	70.00
	MAC	B120	A106	Communicate (with client) Received Client response to most inquiry questions and reminded client of issue with Syndescope needed responses	0.20	70.00
08/16/2022	MAC	B140	A103	Filed Witness List with Court	0.30	105.00
	MAC	B140	A108	Communicate (other external) Notified Eileen Godfrey of intent to participate in zoom hearing	0.10	35.00
08/18/2022	MAC	B310	A104	Review/analyze of Objection to Confirmation of Judgment Creditors.	0.35	122.50
	MAC	B320	A106	Communicate (with client) Sent Obj to Disclosure by Judgment Creditors and discussed the information and documentation needed and the Scheduled Hearing Date	0.20	70.00
08/23/2022	RJC	B110	A111	E-File July MOR	0.20	20.00
	MAC	B140	A109	Appear for/attend	3.00	1,050.00
	APG	B110	A110	Finalize July MOR for review and filing	0.20	32.00
	APG	B160	A103	Draft Gellert Scali Busenkell & Brown first interim fee application	1.00	160.00
08/26/2022	MAC	B140	A107	Communicate (other outside counsel) Exchanged e mails about status of drafted court order and information to remit the required 8/31 payment	0.20	70.00
	MAC	B140	A106	Communicate (with client) E mailed client information for paying the mortgage upfront funds and for the payments thereafter	0.20	70.00
08/30/2022	APG	B160	A103	Revise task code report for Gellert Scali Busenkell & Brown first interim fee application	1.40	224.00
	APG	B110	A105	Communicate with M. Cataldo regarding status of case	0.30	48.00
08/31/2022	MAC	B320	A106	Communicate (with client) Concerning Cancellation of Hazard Insurance and call in Information for Disclosure Statement Hearing	0.20	70.00
	MAC	B310	A106	Communicate (with client) About water claim States has bill showing zero and the unfd BIR taxes	0.20	70.00
	MAC	B110	A107	Communicate (other outside counsel) Sent Daniel Jones the Dec Page of Ins Coverage	0.20	70.00
	APG	B160	A103	Revise task code report for Gellert Scali Busenkell & Brown first interim fee application	0.30	48.00
				For Current Services Rendered	68.25	20,009.50

Financial Investments in Real Estate, LL  
Account No. 700053.002  
RE: Post Petition for Financial Investme

Invoice Date: 09/02/2022  
Invoice No. 38946  
Page No. 10

#### Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Maria E. Whalen	0.10	\$190.00	\$19.00
Robert Clarkson	0.20	100.00	20.00
Ashley P. Gollmann	19.80	160.00	3,168.00
Michael A. Cataldo	47.95	350.00	16,782.50
Felicia Amato	0.20	100.00	20.00

#### Expenses

Filing Fee	2.30
Miscellaneous	153.46
Pacer Charge	5.20
Postage	15.12
Bankruptcy Photocopies	32.90
Total Expenses Thru 08/31/2022	208.98
 Total Current Work	 20,218.48
 Balance Due	 <u>\$20,218.48</u>

#### Task Code Summary

	<u>Fees</u>	<u>Expenses</u>
B100 Administration	0.00	173.78
B110 Case Administration	5295.00	35.20
B120 Asset Analysis and Recovery	472.50	0.00
B140 Relief from Stay/Adequate Protection Proceedings	4733.50	0.00
B150 Meetings of and Communications with Creditors	1704.50	0.00
B160 Fee/Employment Applications	836.00	0.00
B100 Administration	13,041.50	208.98
 B210 Business Operations	 87.50	 0.00
B250 Real Estate	245.00	0.00
B200 Operations	332.50	0.00
 B310 Claims Administration and Objections	 1734.50	 0.00
B320 Plan and Disclosure Statement (including Business Plan)	4901.00	0.00
B300 Claims and Plan	6,635.50	0.00

PAYMENTS RECEIVED AFTER 09/02/2022 WILL APPEAR ON YOUR NEXT  
STATEMENT

Please send all payments to Delaware address below and include invoice number  
and/or account number on payment. Thank You

1201 N. ORANGE STREET  
SUITE 300  
WILMINGTON, DELAWARE 19801  
P: 302. 425. 5800 | F: 302. 425. 5814

8 PENN CENTER  
1628 JOHN F. KENNEDY BLVD, SUITE 1901  
PHILADELPHIA, PENNSYLVANIA 19103  
P: 215. 238. 0010 | F: 215. 238. 0016

Statements Printed:	1
Hours:	68.25
Fees:	20,009.50
Expenses:	208.98

EXPENSES		
05/31/2022	0.5	Pacer Charges
05/31/2022	11.3	Pacer Charges
07/31/2022	11.9	Pacer Charges
08/31/2022	5.2	Pacer charges
06/30/2022	2.3	Pacer Charges
07/29/2022	129.76	Parcels - Service
05/17/2022	8.4	Photocopies.
05/17/2022	0.1	Photocopies.
05/23/2022	16.8	Photocopies.
05/23/2022	0.1	Photocopies.
06/21/2022	2.4	Photocopies.
06/21/2022	4.8	Photocopies.
06/21/2022	0.1	Photocopies.
06/24/2022	0.1	Photocopies.
08/03/2022	0.1	Photocopies.
05/16/2022	6.36	Postage
05/23/2022	8.76	Postage